

Online at www.mymerrill.com

CARLOS E IFARRAGUERRI

[Redacted]

Account Number: 6983

[Redacted]

24-Hour Assistance: (800) MERRILL

Access Code: 47-577-16983

Total Value:

Your Financial Advisor:

[Redacted]

[Redacted]

[Redacted]

December 01, 2017 - December 29, 2017

[Redacted]



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December 01, 2017 - December 29, 2017

[Redacted]

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
PUERTO RICO INVEST FUND	6,949	59,002.26	1.4600	10,145.54	(48,856.72)	59,002	(48,856)		
SYMBOL: N/A Initial Purchase: 07/27/11									
Fixed Income 100%									
PUERTO RICO FIXED INCOME FUND	6,483	59,000.55	1.3000	8,427.90	(50,572.65)	59,000	(50,572)		
SYMBOL: N/A Initial Purchase: 07/27/11									



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YOUR CMA ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT										(continued)	
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%		
Fixed Income 100%											
Subtotal (Fixed Income)				18,573.44							
TOTAL		118,002.81		18,573.44	(99,429.37)		(99,429)				
LONG PORTFOLIO											
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
TOTAL			118,674.32	19,244.95	(99,429.37)						

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.